

**Traffic Congestion Relief Program  
April 2007 Progress Report - REVISED  
Scope, Schedule, Cashflow and Funding**

Project #: 28

Date: 5/3/07

**GENERAL PROJECT INFORMATION**

**PROJECT STATUS**

*Check the appropriate box:*

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☒ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)\*

- ☒ Close out report was submitted on Mar-06
- ☒ Final invoice will be submitted on Mar-06 \*\* (For the \$680,000 allocated for design)
- ☐ Close out report will be submitted on
- ☐ There was a project savings

Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

**PROJECT SCOPE**

Please describe below if the project scope has changed from the last Commission approved application/amendment.

There is no change in project scope. The Richmond Community Redevelopment Agency ("Agency") has continued its forward movement in working with the project developer, BART, and other transit stakeholders to finalize the layout, functionality and design of the garage (and other public improvement components of the Transit Village). The Agency is currently under contract for complete design development of the garage including the preparation of construction drawings. The Agency is working closely with BART in the design development process. Construction drawings are approximately 40% complete.

**PROJECT SCHEDULE**

Phase	Scope	Start		End	
		Month	Year	Month	Year
1	Environmental		Prior to 2000	12	2000
2	Plans, Specifications & Estimates	12	2004	02	2008
3	Right of Way Acquisition	07	2007	02	2008
4	Construction	06	2008	12	2009
4	Procurement				

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

Though the project design is well underway, the progress of Final Design has been delayed somewhat given the need to negotiate an oversight and funding agreement with BART. Construction drawings are being prepared using allocated TCRP funds and Measure C monies. Since the last project report, Richmond has secured an additional commitment of \$4.0M in STIP-RIP funds to cover increased construction cost estimates.

**PROJECT CASHFLOW**

*Indicate amount in \$1,000s*

**APPROVED TCRP ALLOCATION(S)**

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 02/28/07	Remaining Expenditures FY2006-07	Estimated Remaining Cashflow Need						Total
					FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ 680	\$ 680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 680	\$ 680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680

**APPROVED LONP(S)**

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 02/28/07	Remaining Expenditures to be Made by Local Agency in FY 2006-07	Estimated Expenditure of Local Funds					Total	Estimated MONTH When LONP Reimbursement will be Requested	Estimated YEAR When LONP Reimbursement will be Requested
					FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	Beyond FY 2010-11			
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

**FUTURE TCRP ALLOCATION(S)**

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Expenditures in remainder of FY 2006-07	Estimated Cashflow Need						Total	Estimated MONTH When Allocation will be Requested	Estimated YEAR When Allocation will be Requested
				FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12			
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	07	2007
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Construction	\$ 3,820	\$ -	\$ 3,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,820	05	2008
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ 3,820	\$ -	\$ 500	\$ 3,820	\$ -	\$ -	\$ -	\$ -	\$ 4,320		

# PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ -	\$ 680	\$ -	\$ -	\$ 680
		Proposed	\$ -	\$ 500	\$ -	\$ 3,820	\$ 4,320
STP/CMAQ	Federal	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 4,320	\$ 4,320
Measure C	Local	Committed	\$ -	\$ 780	\$ -	\$ 5,177	\$ 5,957
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Fed. Earmark	Federal	Committed	\$ -	\$ -	\$ -	\$ 3,344	\$ 3,344
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
RTIP	State	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 8,100	\$ 8,100
ITIP	State	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ 1,460	\$ -	\$ 8,521	\$ 9,981
	Totals	Proposed	\$ -	\$ 500	\$ -	\$ 18,240	\$ 18,740

Does this information reflect a change in the currently approved project funding plan?

Yes

If yes, explain the reason(s) for change in the box below:

Richmond has secured an additional \$4.0M in STIP-RIP funds for the project. Richmond is seeking a supplemental allocation of \$500,000 in TCRP funds for design related expense.